

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 01790 112007Z
ACTION XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-07 /026 W
-----010563 112255Z /64

R 111930Z JUL 77
FM AMCONSUL SAO PAULO
TO SECSTATE WASHDC 7862
INFO AMEMBASSY BRASILIA
AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 1790

PASS EXIMBANK

E.O. 11652: N/A
TAGS: BPRO
SUBJECT: MEDIA CLEARENCE REQUEST

REF: STATE 151137

1. POST PERCEIVES NO POLITICAL OBJECTION TO THE SECOND TRANSACTION, CONCERNING RADIO BANDEIRANTES S.A. IN GENERAL, FIRM'S REPUTATION IS FAIRLY GOOD. IT BELONGS TO THE HITHERTO COMMERCIALY SUCESSFUL GRUPO SAAD, HEADED BY JOAO JORGE SAAD, WHICH CONTROLS VARIOUS BROADCASTING STATIONS AND OTHER ENTERPRISES IN BRAZIL. ALSO, IT SEEMS REASONABLE TO EXPECT THAT FIRM WOULD MANAGE TO REPAY 545,728 DELLARS IN TEN SEMIANNUAL INSTALLMENTS, GIVEN THAT ITS ANNUAL INCOME IN 1976 TOTALLED OVER CR\$135 MILLION.

2. NEVERTHELESS, ATTENTION IS DRAW TO THE FOLLOWING DETAILS FROM RADIO BANDEIRANTE'S 1976 BALANCE SHEET. NET WORTH DEFICIT OF OVER CR\$9 MILLION AS COMPARED WITH REGISTERED CAPITAL OF CR\$36 MILLION. WORKING CAPITAL DEFICIT OF CR\$10.5 MILLION AND A CURRENT ASSETS TO LIABILITIES RATIO OF 0.79 TO 1.00. CREDIT SOURCES REPORT OCCASIONAL PAYMENT DELAYS OF UP TO 30 DAYS AND CONSIDER FIRM'S FINANCIAL SITUATION AS SOMEWHAT UNCLASSIFIED

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DIFFICULT.

3. POST EXPECTS TO BE ABLE TO RESPOND TO REFTTEL REGARDING SOCIEDADE EMISSORA PARANAENSE-TELEVISAO PARANAENSE WITHIN THE NET FEW DAYS.
CHAPIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 11-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977SAOPA01790
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770246-0818
Format: TEL
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770771/aaaacjlp.tel
Line Count: 61
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 2ed6676d-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 151137
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 26-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1903251
Secure: OPEN
Status: NATIVE
Subject: MEDIA CLEARENCE REQUEST
TAGS: BPRO
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/2ed6676d-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009